

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA BANKERS ASSOCIATION STATE PAC
5555 Bankers Avenue
Baton Rouge, LA 70808

OFFICE USE ONLY

Report Number: 32993

Date Filed: 11/1/2012

Report Includes Schedules:

Schedule A-3

Schedule E-3

Schedule E-4

2. Date of Election _____

This report covers from 10/1/2012 through 10/31/2012

3. Type of Report:

_____ 180th day prior to primary	_____ 40th day after general
_____ 90th day prior to primary	<u>X</u> Annual (future election)
_____ 30th day prior to primary	_____ Monthly
_____ 10th day prior to primary	
_____ 10th day prior to general	_____ Amendment to prior report

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

CEO ROBERT T TAYLOR

Chairperson

5555 Bankers Avenue

Baton Rouge, LA 70808

JOSEPH GENDRON

Treasurer

535 W Woodruff Drive

Baton Rouge, LA 70808

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? _____ Yes _____ X No

If "yes", which party?

7. a. Name of Person Preparing Report

CONTROLLER PHILLIS BOYD

b. Daytime Telephone

225-214-4827

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 1st day of November, 2012.

Robert T. Taylor

Signature of Committee/Chairperson

225-387-3282

Daytime Telephone

Joseph Gendron

Signature of Committee Treasurer, if any

225-387-3282

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 1.46
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1.46

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 0.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 11,250.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 11,250.00
13. Other Disbursements (Schedule E-4)	\$ 2,500.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	\$ 13,750.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 42,711.16
18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above)	\$ 1.46
19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above)	\$ 13,750.00
20. Funds on hand at close of reporting period	\$ 28,962.62

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 0.00

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
WHITNEY BANK One American Place Baton Rouge, LA 70825	Interest	10/31/2012	\$1.46
5. Total OTHER RECEIPTS during this reporting period			\$ 1.46

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
ALAN SEABAUGH CAMPAIGN 610 Marshall Street Ste 700 Shreveport, LA 71101	10/30/2012	\$ 750.00
BRYAN ADAMS CAMPAIGN PO Box 2052 Gretna, LA 70054	10/05/2012	\$ 500.00
CHRIS HAZEL CAMPAIGN FUND 5930 Adrian Drive Ball, LA 71405	10/01/2012	\$ 500.00
CHRIS LEOPOLD CAMPAIGN FUND PO Box 171 Port Sulphur, LA 70083	10/30/2012	\$ 500.00
CLAITOR FOR SENATE CAMPAIGN 7520 Perkins Road Ste 170 Baton Rouge, LA 70808	10/30/2012	\$ 750.00
COMMITTEE TO ELECT CHARLES R. CHANEY PO Box 538 Rayville, LA 71269	10/29/2012	\$ 500.00
COMMITTEE TO ELECT WALT LEGER III 600 Carondelet Street 9th Fl New Orleans, LA 70130	10/12/2012	\$ 500.00
HENRY BURNS CAMPAIGN FUND 134 Chimney Lane Haughton, LA 71037	10/29/2012	\$ 500.00
3. SUBTOTAL (optional)		\$ 4,500.00
4. TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
AY JAY MORRIS CAMPAIGN PO Box 4986 Monroe, LA 71211	10/30/2012	\$ 750.00
JEFF R. THOMPSON CAMPAIGN PO Box 6097 Bossier City, LA 71171	10/30/2012	\$ 750.00
KATRINA R. JACKSON CAMPAIGN FUND 1051 Kansas Lane Monroe, LA 71203	10/18/2012	\$ 1,000.00
MACK BODI WHITE CAMPAIGN PO Box 78246 Baton Rouge, LA 70837	10/30/2012	\$ 750.00
PATRICK C. WILLIAMS CAMPAIGN FUND PO Box 945 Shreveport, LA 71163	10/12/2012	\$ 500.00
RICHARD BURFORD CAMPAIGN FUND 671 Highway 171 Ste E Stonewall, LA 71078	10/30/2012	\$ 500.00
SHARON WESTON BROOME CAMPAIGN FUND PO Box 52783 Baton Rouge, LA 70892	10/01/2012	\$ 500.00
THOMAS CARMODY CAMPAIGN FUND 440 Albert Avenue Shreveport, LA 71105	10/30/2012	\$ 750.00
3. SUBTOTAL (optional)		\$ 5,500.00
4. TOTAL (optional - complete only on last page of this schedule)		

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1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
TOM WILLMOTT CAMPAIGN FUND 3209 Kansas Avenue Kenner, LA 70065	10/31/2012	\$ 500.00
VINCENT PIERRE CAMPAIGN FUND 800 W. Congress St. Ste A Lafayette, LA 70501	10/12/2012	\$ 750.00
3. SUBTOTAL (optional)		\$ 1,250.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 11,250.00

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
OLD STATE CAPITOL FOUNDATION 100 North Blvd Baton Rouge, LA 70801	10/05/2012	Secretary of State's LA 2012 Presidential Mock Election	\$ 2,500.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 2,500.00

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